

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03510A
Circle City Water Co, LLC
P.O. Box 82218
Bakerfield, CA 93380

RECEIVED
DEC 07 2015
ACC UTILITIES DIRECTOR

☐ Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04	14
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12-7-15

COMPANY INFORMATION

Company Name (Business Name) CIRCLE CITY WATER CO, LLC

Mailing Address PO Box 82218
BAKERSFIELD CA 93380
(City) (State) (Zip)
(661) 633-7526 (855) 672-5057
(Area Code) (Area Code)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address CUSTOMERSERVICECENTER@BROCKUTILITIES.COM

Local Office Mailing Address 9079 RIVERSIDE DR.
PARKER AZ 85344
(City) (State) (Zip)
(928) 667-3336 (855) 672-5057
(Area Code) (Area Code)
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)

Email Address _____ Website address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: ROBERT T. HARDCASTLE
P.O. Box 82218 BAKERSFIELD, CA 93380
(Street) (City) (State) (Zip)
(661) 633-7526 (855) 672-5057
(Area Code) (Area Code)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address RTH@brockutilities.com

On Site Manager: DALE ALLRED
9079 RIVERSIDE DR. PARKER AZ 85344
(Street) (City) (State) (Zip)
(928) 667-3336 (855) 239-9287 (928) 970-0437
(Area Code) (Area Code) (Area Code)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address DALEA@brockutilities.com

Statutory Agent: ROBERT T HARDCASTLE
 (Name)
PO Box 82218 BAKERSFIELD CA 93380
 (Street) (City) (State) (Zip)
(661) 633-7526 (855) 672-5057
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: NOT REPRESENTED
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME CIRCE CITY WATER CO LLC

12/31/2014

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	7928		7928
304	Structures and Improvements	225,380	62,602	162,778
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	54,844	20,311	34,533
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,133	30,130	3,003
333	Services			
334	Meters and Meter Installations	227,306	119,470	107,836
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	238	331
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	13,004	47,394
	TOTALS	609,558	245,755	363,803

*This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME CIRCLE CITY WATER CO LLC 12/31/2014

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	7928	0	
304	Structures and Improvements	229,380	7.22	16,955
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	54,844	3.93	2,155
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	33,133	4.40	1,457
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	569	4	23
347	Miscellaneous Equipment			
348	Other Tangible Plant	60,398	5.28	3,188
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	609,050	4.19	25,519

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 ↗

COMPANY NAME CIRCLE CITY WATER CO LLC12/31/2014**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 80,711	\$ 49,806
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,302	2,862
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	39,451	44,300
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 121,465	\$ 55,958
	FIXED ASSETS		
101	Utility Plant in Service	\$ 609,050	\$ 609,050
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(226,341)	(251,860)
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 504,173	\$ 454,158

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME CIRCLE CITY WATER CO LLC12/31/2014**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	875,105	872,765
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,231	6,231
	TOTAL CURRENT LIABILITIES	\$ 881,336	\$ 878,996
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 2,246	\$ 1,972
252	Advances in Aid of Construction	175,152	175,152
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	(33,020)	(47,781)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1,138,949	\$ 1,025,74
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(634,774)	(712,847)
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 504,173	\$ 406,950

COMPANY NAME CIRCLE CITY WATER CO LLC12/31/2014**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 55,993	\$ 59,356
460	Unmetered Water Revenue		
474	Other Water Revenues	1365	914
	TOTAL REVENUES	\$ 57,358	\$ 60,270
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9738	\$ 5983
610	Purchased Water	58980	78642
615	Purchased Power	10802	9575
618	Chemicals		
620	Repairs and Maintenance	1686	3190
621	Office Supplies and Expense		
630	Outside Services	5678	233
635	Water Testing	1137	1914
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	614	987
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	31,054	32,880
403	Depreciation Expense	32,633	25,519
408	Taxes Other Than Income		
408.11	Property Taxes	3622	2762
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 155,944	\$ 161,685
	OPERATING INCOME/(LOSS)	\$ (98,586)	\$ (101,415)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	51,049	(2)
427	Interest Expense	(23)	(2)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 51,026	\$ (2)
	NET INCOME/(LOSS)	\$ (47,560)	\$ (101,413)

COMPANY NAME

CIRCLE CITY WATER Co LLC

12/31/2014

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 3,113

Meter Deposits Refunded During the Test Year

\$ 0 *

* NO Hook-up FEE DEPOSITS OR REFUNDS in 2014

COMPANY NAME	CIRCLE CITY WATER Co LLC	12/31/2014
Name of System:	ADEQ Public Water System Number:	PWS-07-112

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625089	5	75	787	8	3	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5000	1
25,000	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<u>CIRCLE CITY WATER CO LLC</u>	<u>12/31/2014</u>
Name of System:	ADEQ Public Water System Number:	<u>PWS 07-112</u>

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	1303
3	NONE	
4	ACP, PVC	4229
5	NONE	
6	ACP, C900	12,085
8	ACP, C900	1,000
10	NONE	
12	NONE	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	182
3/4	
1	1
1 1/2	1
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

CHLORINATOR INSTALLED JANUARY 2015

STRUCTURES:

1- PANEL W/ TIN ROOF, WELDED STEEL CONSTRUCTION W/ 2-6" CONCRETE
legs
81 X 169 X 122 X 194 6" FT. CHAIN LINK FENCE

OTHER:

1- T100 G REMOTE TANK MONITOR

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<u>Circle City WATER Co LLC</u>	<u>12/31/2014</u>
Name of System:	ADEQ Public Water System Number: <u>PWS 07-112</u>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>186</u>	<u>1140</u>		
FEBRUARY	<u>184</u>	<u>1130</u>		
MARCH	<u>185</u>	<u>1148</u>		
APRIL	<u>185</u>	<u>1218</u>		
MAY	<u>186</u>	<u>1678</u>		
JUNE	<u>185</u>	<u>1698</u>		
JULY	<u>185</u>	<u>1724</u>		
AUGUST	<u>186</u>	<u>1333</u>		
SEPTEMBER	<u>186</u>	<u>1370</u>		
OCTOBER	<u>186</u>	<u>1277</u>		
NOVEMBER	<u>187</u>	<u>1170</u>		
DECEMBER	<u>186</u>	<u>1155</u>		
TOTALS →		<u>16,041</u>		

What is the level of arsenic for each well on your system? 0.0032 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No — CHLORINATOR INSTALLED JAN 2015

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: 233

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	CIRCLE CITY WATER CO LLC		
Name of System:		ADEQ Public Water System Number:	07-112

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			2	
FEBRUARY			1	
MARCH			1	
APRIL			2	
MAY			3	
JUNE			2	
JULY			3	
AUGUST			3	
SEPTEMBER			2	
OCTOBER			1	
NOVEMBER			0	
DECEMBER			1	
TOTALS →			22	

OTHER (description):

COMPANY NAME CIRCLE CITY WATER CO LLC YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

DEC 07 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>KERN</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROBERT T. HARDCASTLE</u>
COMPANY NAME	<u>CIRCLE CITY WATER CO LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

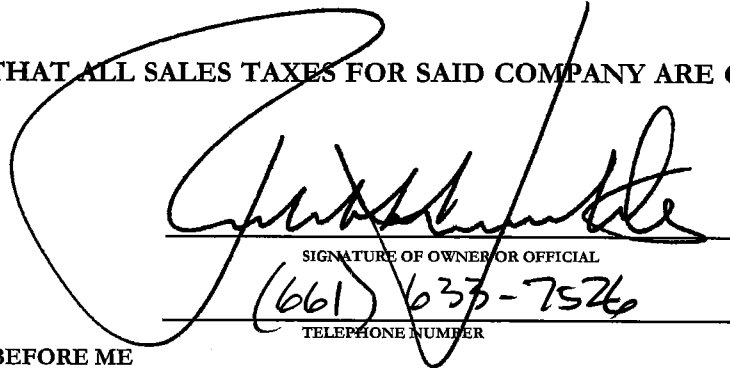
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

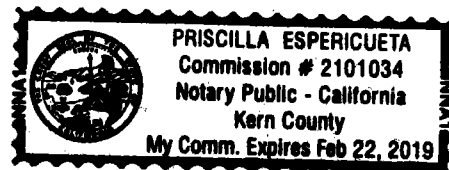
THIS 30 DAY OF

(SEAL)

COUNTY NAME	<u>Kern</u>
MONTH	<u>November - 2015</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES February 22, 2019



**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

DEC 07 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>KERN</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROBERT T. HARDCASTLE</u>
COMPANY NAME	<u>CIRCLE CITY WATER CO LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

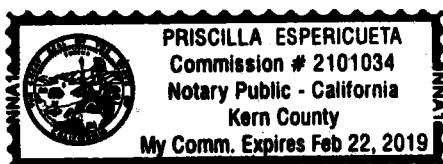
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>58,411</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

(SEAL)

COUNTY NAME	<u>Kern</u>
MONTH	<u>November</u>
	<u>2015</u>

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

MY COMMISSION EXPIRES February 22, 2019

[Signature]
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

DEC 07 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ~~ARIZONA~~ CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>KERN</u>	
NAME (OWNER OR OFFICIAL) <u>Robert T. Hardcastle</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>CIRCLE CITY WATER CO LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>58,411</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30

DAY OF

(SEAL)

MY COMMISSION EXPIRES Feb. 22, 2019

NOTARY PUBLIC NAME <u>Priscilla Espericueta</u>	
COUNTY NAME <u>Kern</u>	
MONTH <u>November -</u>	2015

[Signature]
SIGNATURE OF NOTARY PUBLIC

